

**CalPERS Headquarters Building Account
Budget/Income/Expenditure Summary
Operating and Non-Operating Expenditures
Through Third Quarter**

| | Budget | Expenditures | % of Budget Expended | Encumbrance Balance | Encumbrance+ Expenditures | % of Budget Encumbered + Expended |
|---------------------------------------|----------------------|----------------------|-------------------------|------------------------|------------------------------|---|
| OPERATING EXPENSES: | | | | | | |
| Utilities | \$ 2,352,566 | \$ 1,590,206 | 67.6% | \$ - | \$ 1,590,206 | 67.6% |
| Taxes | 13,200 | 6,795 | 51.5% | - | 6,795 | 51.5% |
| Waste Removal | 50,971 | 16,051 | 31.5% | - | 16,051 | 31.5% |
| Engineering | 2,175,390 | 1,450,458 | 66.7% | - | 1,450,458 | 66.7% |
| Electrical | 48,368 | 23,527 | 48.6% | - | 23,527 | 48.6% |
| HVAC | 78,662 | 28,395 | 36.1% | - | 28,395 | 36.1% |
| Plumbing | 14,480 | 11,339 | 78.3% | - | 11,339 | 78.3% |
| Elevator/Escalator | 92,092 | 49,619 | 53.9% | - | 49,619 | 53.9% |
| Janitorial | 1,830,404 | 859,137 | 46.9% | - | 859,137 | 46.9% |
| Landscaping | 730,864 | 386,678 | 52.9% | - | 386,678 | 52.9% |
| Garage/Parking | 202,544 | 112,990 | 55.8% | - | 112,990 | 55.8% |
| General Maintenance | 246,317 | 126,788 | 51.5% | - | 126,788 | 51.5% |
| Security | 2,128,032 | 1,322,043 | 62.1% | - | 1,322,043 | 62.1% |
| Fire and Life Safety | 148,968 | 38,666 | 26.0% | - | 38,666 | 26.0% |
| Management Fees | 81,000 | 59,250 | 73.1% | - | 59,250 | 73.1% |
| Administration | 644,398 | 463,734 | 72.0% | - | 463,734 | 72.0% |
| Cafeteria/Catering | 319,859 | 254,162 | 79.5% | - | 254,162 | 79.5% |
| Child Care Center | 4,300 | 8,319 | 193.5% | - | 8,319 | 193.5% |
| Building Management System | - | - | 0.0% | - | - | 0.0% |
| Total LPBA Operating Expenditures | 11,162,415 | 6,808,157 | 61.0% | - | 6,808,157 | 61.0% |
| NON-LPBA OPERATING EXPENSES | | | | | | |
| Non-Building Expenses | 400,595 | 206,300 | 51.5% | - | 206,300 | 51.5% |
| Off-Site Expenses | 6,076,231 | 3,232,066 | 53.2% | - | 3,232,066 | 53.2% |
| R Street Start Up | 523,060 | 718,825 | 137.4% | - | 718,825 | 137.4% |
| Total Non-LPBA Operating Expenditures | 6,999,886 | 4,157,191 | 59.4% | - | 4,157,191 | 59.4% |
| Total Operating Expenditures | 18,162,301 | 10,965,348 | 60.4% | - | 10,965,348 | 60.4% |
| NON-OPERATING EXPENSES: | | | | | | |
| Owner Improvements: | | | | | | |
| Outside Services | 249,000 | 131,850 | 53.0% | - | 131,850 | 53.0% |
| Materials/Supplies | 64,000 | 25,239 | 39.4% | - | 25,239 | 39.4% |
| Install/Reconfigure | 350,000 | 822,301 | 234.9% | - | 822,301 | 234.9% |
| Wire Plant/Voice | 256,524 | 160,770 | 62.7% | - | 160,770 | 62.7% |
| Wire Plant/Data | 1,756,181 | 701,545 | 39.9% | - | 701,545 | 39.9% |
| Total Owner Improvements | 2,675,705 | 1,841,705 | 68.8% | - | 1,841,705 | 68.8% |
| Building Improvements: | | | | | | |
| Outside Services | 368,550 | 104,958 | 28.5% | - | 104,958 | 28.5% |
| Materials/Supplies | 65,871 | 16,000 | 24.3% | - | 16,000 | 24.3% |
| R Street Project (LP Upgrades) | 470,000 | 5,907 | 1.3% | - | 5,907 | 1.3% |
| Misc Tenant Improvements | 4,351,583 | 1,179,341 | 27.1% | - | 1,179,341 | 27.1% |
| Misc Building Improvements | 2,936,716 | 233,628 | 8.0% | - | 233,628 | 8.0% |
| Total Building Improvements | 8,192,720 | 1,539,834 | 18.8% | - | 1,539,834 | 18.8% |
| Other Expenditures: | | | | | | |
| Expand Building Capital | 667,000 | 169,381 | 25.4% | 594 | 169,975 | 25.5% |
| Telecommunication | 3,507,187 | 1,209,104 | 34.5% | 736,120 | 1,945,224 | 55.5% |
| Shuttle Service | 105,600 | - | 0.0% | - | - | 0.0% |
| Leasing Expenses - Broker Fees | 350,000 | - | 0.0% | 325,838 | 325,838 | 93.1% |
| Data Center Relocation | 1,186,373 | 1,006,316 | 84.8% | 210,014 | 1,216,330 | 102.5% |
| Total Other Expenses | 5,816,160 | 2,384,801 | 41.0% | 1,272,566 | 3,657,367 | 62.9% |
| Total Non-Operating Expenses | 16,684,585 | 5,766,340 | 34.6% | 1,272,566 | 7,038,906 | 42.2% |
| TOTAL EXPENSES | \$ 34,846,886 | \$ 16,731,688 | 48.0% | \$ 1,272,566 | \$ 18,004,254 | 51.7% |